

ABSTRACT

An investment management system in communication with a data vendor and an accounting system. The system includes an application server, the application server has logic configured to perform at least one of the following upon a user request:

portfolio analysis of an investment portfolio;

portfolio monitoring of the investment portfolio;

trade calculation and rebalancing;

scenario analysis;

reporting at least one holding of the investment portfolio;

and

linking at least one publication to at least one holding of the

investment portfolio.

The system also includes a database server in communication with the application server.

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